

Press Communiqueto

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

April 13, 2017

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		1112068385.15	334732629.77	609334688.17	150432727.21	17568340.00
Deposits from Banks		29790463.04	18255297.00	1779030.03	8956136.01	800000.00
Borrowing from Banks		48153869.33	20036.00	41703334.00	6430499.33	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		347736913.36	56812243.66	248415774.03	36875920.67	5632975.00
Total Demand Liabilities in Bangladesh		1537749630.88	409820206.43	901232826.22	202695283.23	24001315.00
Deposits - General/Customer Deposit		7099520965.68	1939629278.78	4780454934.62	184191840.28	195244912.00
Deposits from Banks		195322159.12	24790994.27	156414217.75	5515763.09	8601184.00
Borrowing from Banks		9481853.72	23741.00	8547800.00	910312.72	0.00
Other Time Liabilities		560197181.49	164500876.21	331840409.97	24382529.31	39473366.00
Total Time Liabilities in Bangladesh		7864522160.01	2128944890.27	5277257362.34	215000445.41	243319462.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		5300000.00	3800000.00	1500000.00	0.00	0.00
Against Approved Securities		13500000.00	0.00	13500000.00	0.00	0.00
Other Borrowings						
	Re-Finance	70626244.03	1322250.03	33138870.43	21958.57	36143165.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	27564.00	27564.00	0.00	0.00	0.00
	Others	32846640.00	2728497.00	30118143.00	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		126743868.58	7878311.03	82700433.99	21958.57	36143165.00
Against Counter Finance		1629898.53	339961.00	1289937.53	0.00	0.00
Against FC Loan (EDF)		151423972.53	13674629.00	123995522.72	13753820.81	0.00
Against ADB/LDB Loan		2357130.04	2318797.04	38333.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		155411001.10	16333387.04	125323793.25	13753820.81	0.00
Bangladesh Bank Notes		94909575.74	12661423.58	76698505.91	4494050.26	1055596.00
Bangladesh One Taka+Two Taka Notes/Coins		760208.71	89248.16	617371.57	51388.98	2200.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		82364.03	70028.00	11532.03	0.00	804.00
Foreign Currency in Hand Eqv. BDT		2332363.38	621371.10	1482355.52	223119.76	5517.00
Total Cash in Hand		98084511.87	13442070.84	78809765.03	4768559.00	1064117.00
Principal Office		637555931.61	161704776.77	435645654.39	26196845.45	14008655.00
Other Offices and Branches		16525377.91	6636360.97	5841638.24	1654928.70	2392450.00
Foreign Currency Clearing A/C		52736591.13	2202593.06	28737417.34	21671197.73	125383.00
Total Balance With Bangladesh Bank		706817900.66	170543730.81	470224709.98	49522971.87	16526488.00
Sonali Bank (as Agent of BB)		9327579.85	1797019.57	6063870.28	47884.00	1418806.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	173442796.90	11565226.56	143257202.62	2292005.71	16328362.00
NBFIs	143569175.53	12300000.00	131269175.53	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	326339552.27	25662246.13	280590248.43	2339889.71	17747168.00
Money at Call and Short Notice in Bangladesh	83691033.17	34155400.00	42965633.17	6570000.00	0.00
Total Money at Call and Short Notice in Bangladesh	83691033.17	34155400.00	42965633.17	6570000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1720516276.60	867759415.01	711994566.42	140700132.18	62163.00
Investment in Other Approved Securities	113738176.30	48906515.00	63439299.46	1357922.84	34439.00
In Others	277600722.88	129349417.84	148214232.28	37072.76	0.00
Lien against Approved Securities	5386692.00	1158484.00	208808.00	4019400.00	0.00
Total Investment (at Present Value) - Govt Securities	2117241867.79	1047173831.85	923856906.16	146114527.78	96602.00
Advances Except Those to Other Banks	6879359495.39	1295863164.08	5104152085.62	246728016.69	232616229.00
Advances to Other Banks	690000.01	0.00	0.00	690000.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	143139138.96	24682226.79	91048102.51	27408809.66	0.00
Foreign Bill Purchased and Discounted in Bangladesh	59239385.93	39290023.64	16461632.06	3003412.23	484318.00
Total Credit Provided in Bangladesh	7082428020.28	1359835414.50	5211661820.19	277830238.59	233100547.00
Subordinated Bond	94958327.03	0.00	94958327.03	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	796396237.21	171781120.32	606867677.32	66497696.58	-48750257.00
Total Debt and Equity	891354564.24	171781120.32	701826004.35	66497696.58	-48750257.00
Specific Provision	241907850.12	96417937.93	105091355.37	12839862.83	27558694.00
Net Nostro A/C Balance (L)	24453000.89	17883649.36	6221881.58	347469.95	0.00
Total Other Liability	266360851.01	114301587.29	111313236.95	13187332.78	27558694.00
Fiexd Assets (Book Value)	213438822.19	70209069.54	133940307.72	2462577.93	6826867.00
Net Nostro A/C Balance (A)	92910930.62	4261305.00	43189820.24	45194090.38	265715.00
Total Other	306349752.81	74470374.54	177130127.96	47656668.31	7092582.00

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 56 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager